Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
TEW FOUNDATION

% FOUNDATION MGMT GROUP LLC

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1000 SECOND AVENUE 34TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 981041022

A Employer identification number
91-1817398

B Telephone number (see instructions)
(206) 667-0300

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 11,450,475

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	203,648	203,648		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	808,751			
	b	Gross sales price for all assets on line 6a 1,727,169				
	7	Capital gain net income (from Part IV, line 2)		808,751		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	38,783	38,783		
	12	**Total.** Add lines 1 through 11	1,051,182	1,051,182		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	91,507	70,507	0	21,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	22,520	2,966		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25	0	0	25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	114,052	73,473	0	21,025
	25	Contributions, gifts, grants paid	539,000			539,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	653,052	73,473	0	560,025
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	398,130			
	b	**Net investment income** (if negative, enter -0-)		977,709		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,239	10	18,192
	2	Savings and temporary cash investments	271,892	333,540	333,540
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	412,997	391,193	391,193
	b	Investments—corporate stock (attach schedule)	7,231,217	8,660,195	8,660,195
	c	Investments—corporate bonds (attach schedule)	1,221,476	1,484,355	1,484,355
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	563,000	563,000	563,000
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	7,160	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,721,981	11,432,293	11,450,475
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	10,186	9,354	
	23	**Total liabilities**(add lines 17 through 22)	10,186	9,354	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	9,711,795	11,441,121	
	29	**Total net assets or fund balances** (see instructions)	9,711,795	11,441,121	
	30	**Total liabilities and net assets/fund balances** (see instructions)	9,721,981	11,450,475	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,711,795
2	Enter amount from Part I, line 27a	2	398,130
3	Other increases not included in line 2 (itemize) ▶	3	1,331,196
4	Add lines 1, 2, and 3	4	11,441,121
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	11,441,121

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES SHORT-TERM	P		
b	PUBLICLY TRADED SECURITIES LONG-TERM	P		
c	PFIZER, INC CLASS ACTION	P		
d	AIG INC CLASS ACTION	P		
e	CAPITAL GAIN DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	52,902		52,554	348
b	1,662,728		865,864	796,864
c	471			471
d	21			21
e				11,047

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				348
b				796,864
c				471
d				21
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	808,751
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	491,025	10,468,265	0 046906
2017	603,620	10,006,809	0 060321
2016	509,035	9,240,667	0 055086
2015	539,075	9,543,337	0 056487
2014	491,209	9,240,388	0 053159

2	**Total** of line 1, column (d)	2	0 271959
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 054392
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,669,795
5	Multiply line 4 by line 3	5	580,351
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,777
7	Add lines 5 and 6	7	590,128
8	Enter qualifying distributions from Part XII, line 4	8	560,025

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	19,554
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	19,554
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	19,554
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 10,200		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	10,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	9,354
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FOUNDATION MGMT GROUP LLC Telephone no ▶(206) 667-0300

Located at ▶1000 SECOND AVENUE 34TH FLOOR SEATTLE WA ZIP+4 ▶981041022

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000. ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,929,672
b	Average of monthly cash balances	1b	339,607
c	Fair market value of all other assets (see instructions)	1c	563,000
d	**Total** (add lines 1a, b, and c)	1d	10,832,279
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,832,279
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	162,484
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,669,795
6	**Minimum investment return.** Enter 5% of line 5	6	533,490

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	533,490
2a	Tax on investment income for 2019 from Part VI, line 5 2a 19,554		
b	Income tax for 2019 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	19,554
3	Distributable amount before adjustments Subtract line 2c from line 1	3	513,936
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	513,936
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	513,936

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	560,025
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	560,025
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	560,025

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					513,936
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.				0	
b Total for prior years 2017 , 2016 , 2015			0		
3 Excess distributions carryover, if any, to 2019					
a From 2014.	35,942				
b From 2015.	67,374				
c From 2016.	63,543				
d From 2017.	117,580				
e From 2018.					
f **Total** of lines 3a through e.		284,439			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 560,025					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2019 distributable amount.					513,936
e Remaining amount distributed out of corpus		46,089			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		330,528			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		35,942			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		294,586			
10 Analysis of line 9					
a Excess from 2015.	67,374				
b Excess from 2016.	63,543				
c Excess from 2017.	117,580				
d Excess from 2018.					
e Excess from 2019.	46,089				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT A 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	NONE	PC	ATTACHMENT A	539,000
Total . . . . ▶ **3a**				539,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	203,648	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	808,751	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a INCOME FROM PASSTHROUGH ENTIT - AUBURN SHOPP CTR			18	38,783	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,051,182	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,051,182

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2020-07-07	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MADALINA DOBRA		2020-07-02		P01327561
Firm's name ▶ FOUNDATION MANAGEMENT GROUP LLC				Firm's EIN ▶
Firm's address ▶ 1000 2ND AVE 34TH FLOOR SEATTLE, WA 981041022				Phone no (206) 667-0300

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN P WYCKOFF 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022	Director 2 0	0	0	0
PAUL L WYCKOFF 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022	DIRECTOR 2 0	0	0	0
MARTHA WYCKOFF 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022	director 2 0	0	0	0
SHEILA WYCKOFF-DICKEY 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022	VICE PRESIDENT/DIRECTOR 2 0	0	0	0
SUSAN POHL 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022	TREASURER/DIRECTOR 2 0	0	0	0
ALISON MILLIMAN 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022	PRESIDENT/director 2 0	0	0	0
DANIEL M ASHER 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022	SECRETARY 2 0	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: TEW FOUNDATION

EIN: 91-1817398

TY 2019 Investments Corporate Bonds Schedule

Name: TEW FOUNDATION

EIN: 91-1817398

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO - SEE ATTACHMENT B	1,484,355	1,484,355

TY 2019 Investments Corporate Stock Schedule

Name: TEW FOUNDATION

EIN: 91-1817398

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO - SEE ATTACHMENT B	8,660,195	8,660,195

TY 2019 Investments Government Obligations Schedule

Name:	TEW FOUNDATION
EIN:	91-1817398
US Government Securities - End of Year Book Value:	391,193
US Government Securities - End of Year Fair Market Value:	391,193
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2019 Investments - Other Schedule

Name: TEW FOUNDATION

EIN: 91-1817398

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVEST. IN AUBURN SHOPPING LP	FMV	563,000	563,000

TY 2019 Other Assets Schedule

Name: TEW FOUNDATION

EIN: 91-1817398

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX	7,160	0	0

TY 2019 Other Expenses Schedule

Name: TEW FOUNDATION

EIN: 91-1817398

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE FEES	25	0	0	25

TY 2019 Other Income Schedule

Name: TEW FOUNDATION

EIN: 91-1817398

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM AURBURN SHOPPING CENTER	38,783	38,783	

TY 2019 Other Increases Schedule

Name: TEW FOUNDATION

EIN: 91-1817398

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,331,196

TY 2019 Other Liabilities Schedule

Name: TEW FOUNDATION

EIN: 91-1817398

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX EXPENSE	10,186	9,354

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491189011350

TY 2019 Other Professional Fees Schedule

Name: TEW FOUNDATION

EIN: 91-1817398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES - WELLS FARGO	63,507	63,507	0	
MANAGEMENT FEE - FMG	28,000	7,000	0	21,000

TY 2019 Taxes Schedule

Name: TEW FOUNDATION

EIN: 91-1817398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	2,966	2,966		
FEDERAL EXCISE TAX	19,554			

T.E.W FOUNDATION
EIN: 91-1817398
2019 FORM 990-PF - PART II
ATTACHMENT B

BALANCE SHEETS DETAIL

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
US TREASURY NOTE DTD 01/31/18 2 375 01/31/2023 CUSIP: 9128283U2 MOODY'S RATING. AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 49630000	25,000 000	$102 270	$25,567 50	$25,484 38	$83 12	$593.75	1.62%
US TREASURY NOTE DTD 02/15/12 2.000 02/15/2022 CUSIP: 912828SF8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER. 49630000	50,000.000	100 852	50,426 00	50,390.86	35 14	1,000 00	1 59
US TREASURY NOTE DTD 09/30/14 2 125 09/30/2021 CUSIP: 912828F21 MOODY'S RATING. AAA STANDARD & POOR'S RATING. N/A ACCOUNT NUMBER 49630000	45,000 000	100.895	45,402.75	45,412 89	- 10 14	956.25	1 60
US TREASURY NOTE DTD 11/17/14 2.250 11/15/2024 CUSIP: 912828G38 MOODY'S RATING· AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 49630000	40,000 000	102 621	41,048.40	41,229 69	- 181 29	900 00	1.69

T.E.W FOUNDATION
EIN: 91-1817398
2019 FORM 990-PF - PART II
ATTACHMENT B

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 02/15/11 3 625 02/15/2021 CUSIP: 912828PX2 MOODY'S RATING AAA STANDARD & POOR'S RATING. N/A ACCOUNT NUMBER 49630000	23,000 000	102 188	23,503 24	23,547 12	- 43 88	833 75	1 65
US TREASURY NOTE DTD 05/15/14 2 500 05/15/2024 CUSIP: 912828WJ5 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 49630000	45,000 000	103.473	46,562 85	45,853 60	709 25	1,125.00	1.67
US TREASURY NOTE DTD 05/31/18 2 750 05/31/2023 CUSIP: 912828456 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 49630000	45,000 000	103 688	46,659 60	45,194 69	1,464 91	1,237 50	1 64
US TREASURY NOTE DTD 08/31/18 2 750 08/31/2023 CUSIP: 9128284X5 MOODY'S RATING. AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 49630000	45,000 000	103 914	46,761 30	45,088 29	1,673 01	1,237 50	1 65
US TREASURY NOTE DTD 09/30/15 1 750 09/30/2022 CUSIP: 912828L57 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 49630000	65,000 000	100 402	65,261 30	64,054 68	1,206 62	1,137 50	1 60
TOTAL U.S. OBLIGATIONS - 2019 FORM 990-PF, PART II, LINE 10a			**$391,192.94**	$386,256.20	$4,936.74	$9,021.25	

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS							
ABBVIE INC DTD 09/18/18 3 750 11/14/2023 CUSIP: 00287YBC2 MOODY'S RATING BAA2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 49630000	17,000 000	$105 262	$17,894 54	$17,459 85	$434.69	$637 50	2 32%
ACE INA HOLDINGS DTD 11/03/15 2 300 11/03/2020 CUSIP: 00440EAT4 - MOODY'S RATING· A3 STANDARD & POOR'S RATING A ACCOUNT NUMBER 49630000	18,000 000	100 354	18,063 72	17,698 68	365 04	414 00	1 87
APPLE INC DTD 09/11/19 1 800 09/11/2024 CUSIP: 037833DM9 MOODY'S RATING: AA1 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER: 49630000	22,000 000	99 380	21,863.60	21,821 14	42 46	396.00	1 94

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/19	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
BANK OF AMERICA CORP MED TERM NOTE DTD 01/11/13 3 300 01/11/2023 CUSIP· 06051GEU9 MOODY'S RATING. A2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER. 49630000	18,000 000	103 388	18,609 84	17,603 82	1,006 02	594 00	2 14
BANK OF MONTREAL MED TERM NOTE DTD 09/11/17 2.350 09/11/2022 CUSIP· 06367TG38 MOODY'S RATING: AA2 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 49630000	18,000 000	101 360	18,244 80	17,190 90	1,053 90	423 00	1 83
BANK OF NOVA SCOTIA DTD 03/22/16 2 450 03/22/2021 CUSIP: 064159HM1 MOODY'S RATING AA2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER. 49630000	25,000 000	100 809	25,202 25	24,997 75	204 50	612 50	1 78
BB&T CORPORATION MED TERM NOTE DTD 05/10/16 2.050 05/10/2021 CUSIP: 05531FAV5 MOODY'S RATING A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER 49630000	18,000 000	100 211	18,037 98	17,416 44	621 54	369 00	1.89
CELANESE US HOLDINGS LLC DTD 05/08/19 3 500 05/08/2024 CUSIP· 15089QAJ3 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 49630000	8,000 000	103 413	8,273 04	8,337 20	- 64 16	280 00	2 66

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/19	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
CVS HEALTH CORP DTD 05/25/16 2 125 06/01/2021 CUSIP· 126650CT5 MOODY'S RATING BAA2 STANDARD & POOR'S RATING. BBB ACCOUNT NUMBER. 49630000	15,000 000	100.173	15,025 95	14,914 95	111 00	318.75	2 00
DOLLAR GENERAL CORP DTD 04/11/13 3 250 04/15/2023 CUSIP· 256677AC9 MOODY'S RATING· BAA2 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER. 49630000	16,000 000	103 290	16,526 40	15,714 70	811 70	520 00	2 21
DOWDUPONT INC DTD 11/28/18 4 205 11/15/2023 CUSIP. 26078JAB6 MOODY'S RATING. BAA1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 49630000	15,000 000	106.995	16,049 25	15,705 00	344 25	630 75	2 31
EXXON MOBIL CORPORATION DTD 08/16/19 2 019 08/16/2024 CUSIP. 30231GBC5 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER· 49630000	23,000 000	100 362	23,083.26	23,148 58	- 65 32	464 37	1 94
GOLDMAN SACHS GROUP INC DTD 01/26/17 3.000 04/26/2022 CUSIP: 38141GWC4 MOODY'S RATING· A3 STANDARD & POOR'S RATING. BBB+ ACCOUNT NUMBER· 49630000	18,000 000	101.263	18,227 34	18,105 71	121.63	540 00	2.44

T.E.W FOUNDATION
EIN: 91-1817398
2019 FORM 990-PF - PART II
ATTACHMENT B

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/19	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
KLA-TENCOR CORP DTD 11/06/14 4 650 11/01/2024 CUSIP 482480AE0 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 49630000	14,000 000	109 765	15,367 10	15,354 36	12.74	651 00	2 49
MITSUBISHI UFJ FIN GRP DTD 03/07/19 3 407 03/07/2024 CUSIP: 606822BD5 MOODY'S RATING. A1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 49630000	19,000 000	104 285	19,814 15	19,182.21	631.94	647 33	2 33
MORGAN STANLEY DTD 04/28/14 3 875 04/29/2024 CUSIP: 61746BDQ6 MOODY'S RATING A3 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 49630000	18,000 000	106 308	19,135 44	18,646 74	488 70	697 50	2 33
PAYPAL HOLDINGS INC DTD 09/26/19 2.400 10/01/2024 CUSIP: 70450YAC7 MOODY'S RATING. N/A STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 49630000	17,000 000	100 986	17,167 62	17,102 34	65 28	408.00	2 18
SHERWIN-WILLIAMS CO DTD 05/16/17 2.750 06/01/2022 CUSIP. 824348AU0 MOODY'S RATING BAA3 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 49630000	7,000 000	101 750	7,122.50	6,878 88	243 62	192 50	2 00

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
SUMITOMO MITSUI FINL GRP DTD 07/19/18 3.748 07/19/2023 CUSIP: 86562MBB5 MOODY'S RATING. A1 STANDARD & POOR'S RATING. A- ACCOUNT NUMBER. 49630000	19,000.000	104 917	19,934 23	18,998.86	935 37	712 12	2.30
UNITEDHEALTH GROUP INC DTD 02/28/13 2 875 03/15/2023 CUSIP: 91324PCC4 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 49630000	18,000.000	102 732	18,491.76	17,685.00	806 76	517.50	1 99
US BANCORP MED TERM NOTE DTD 03/02/12 3.000 03/15/2022 CUSIP: 91159HHC7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 49630000	25,000 000	102 317	25,579 25	25,259 75	319 50	750.00	1 92
WALGREENS BOOTS ALLIANCE DTD 11/18/14 3.800 11/18/2024 CUSIP: 931427AH1 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 49630000	14,000 000	104.240	14,593.60	14,810 18	- 216.58	532.00	2.86
WESTPAC BANKING CORP DTD 02/26/19 3.300 02/26/2024 CUSIP: 961214EC3 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER. 49630000	18,000 000	104.290	18,772.20	17,990.82	781 38	594.00	2 21
Total Corporate Obligations			**$411,079.82**	**$402,023.86**	**$9,055.96**	**$11,901.82**	

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/19	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL: EIBLX CUSIP· 277911491 ACCOUNT NUMBER· 213173	9,964 829	$8 850	$88,188 74	$90,112 56	- $1,923 82	$4,284 88	4 86%
ISHARES MBS ETF SYMBOL: MBB CUSIP: 464288588 ACCOUNT NUMBER 49630000	500 000	108 060	54,030 00	53,729 95	300 05	1,494 50	2 77
PRINCIPAL HIGH YIELD FUND CLASS R6 #4264 SYMBOL: PHYFX CUSIP: 74256W626 ACCOUNT NUMBER: 213173	22,686 079	7 180	162,886 05	161,071 16	1,814 89	9,414 72	5 78
VANGUARD INTERMEDIATE-TERM C SYMBOL: VCIT CUSIP: 92206C870 ACCOUNT NUMBER: 213173	850 000	91 330	77,630 50	74,804 51	2,825 99	2,613 75	3 37
VANGUARD SHORT TERM BOND ETF SYMBOL: BSV CUSIP: 921937827 ACCOUNT NUMBER 213173	2,950 000	80 610	237,799 50	235,137 50	2,662 00	5,436 85	2 29
VANGUARD SHORT TERM CORPORATE BOND ETF SYMBOL· VCSH CUSIP: 92206C409 ACCOUNT NUMBER 213173	2,650 000	81 030	214,729 50	210,891 46	3,838 04	6,163 90	2.87
Total Domestic Mutual Funds			**$835,264.29**	**$825,747.14**	**$9,517.15**	**$29,408.60**	**3.52%**

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/19	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
FIDELITY NEW MARKETS INCOME FUND CLASS Z #3323 SYMBOL: FGBMX CUSIP: 31641Q755 ACCOUNT NUMBER· 213173	14,192.218	$15.080	$214,018.65	$225,702.64	- $11,683.99	$9,735 86	4 55%
PIMCO INTERNATIONAL BOND FUND U S DOLLAR-HEDGED CLASS INS #103 SYMBOL: PFORX CUSIP: 693390882 ACCOUNT NUMBER: 213173	2,240 143	10 710	23,991 93	24,945 60	- 953 67	539.87	2 25
Total International Mutual Funds			$238,010.58	$250,648.24	- $12,637.66	$10,275.73	4.32%

Total Fixed Income - 2019 FORM 990-PF, PART II, LINE 10c **$1,484,354.69**

Asset Description	Quantity	Price	Market Value as of 12/31/19	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER· 213173	220 000	$1,847.840	$406,524 80	$18,319 07	$388,205 73	$0.00	0 00%
BOOKING HOLDINGS INC SYMBOL: BKNG CUSIP: 09857L108 ACCOUNT NUMBER· 213173	52 000	2,053 730	106,793.96	58,840 86	47,953 10	0.00	0 00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER· 213173	580 000	218.380	126,660 40	37,839.14	88,821 26	3,155 20	2 49
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER. 213173	100 000	197 610	19,761.00	331 20	19,429 80	500.00	2 53

T.E.W FOUNDATION
EIN: 91-1817398
2019 FORM 990-PF - PART II
ATTACHMENT B

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/19	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
NETFLIX INC SYMBOL: NFLX CUSIP· 64110L106 ACCOUNT NUMBER. 213173	560 000	323 570	181,199 20	93,847 94	87,351 26	0 00	0 00
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106 ACCOUNT NUMBER 213173	1,050 000	93 440	98,112 00	30,586 24	67,525 76	1,470 00	1 50
ULTA BEAUTY, INC SYMBOL. ULTA CUSIP: 90384S303 ACCOUNT NUMBER 213173	110 000	253 140	27,845 40	25,753 30	2,092.10	0 00	0 00
Total Consumer Discretionary			**$966,896.76**	**$265,517.75**	**$701,379.01**	**$5,125.20**	**0.53%**
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER 213173	2,490 000	$55 350	$137,821 50	$132,232 88	$5,588 62	$3,984 00	2 89%
CONSTELLATION BRANDS INC SYMBOL: STZ CUSIP: 21036P108 ACCOUNT NUMBER: 213173	250 000	189 750	47,437 50	32,170 00	15,267 50	750 00	1 58
Total Consumer Staples			**$185,259.00**	**$164,402.88**	**$20,856.12**	**$4,734.00**	**2.56%**
ENERGY							
AMEX ENERGY SELECT SPDR SYMBOL: XLE CUSIP: 81369Y506 ACCOUNT NUMBER 213173	1,600 000	$60 040	$96,064 00	$99,742 72	- $3,678 72	$3,590 40	3 74%
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605P101 ACCOUNT NUMBER: 213173	400 000	87 570	35,028 00	40,799 96	- 5,771 96	200 00	0 57
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 213173	200 000	69 780	13,956 00	1,685 70	12,270 30	696 00	4 99
Total Energy			**$145,048.00**	**$142,228.38**	**$2,819.62**	**$4,486.40**	**3.09%**

T.E.W FOUNDATION
EIN: 91-1817398
2019 FORM 990-PF - PART II
ATTACHMENT B

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
FINANCIALS							
FINANCIAL SELECT SECTOR SPDR FUND SYMBOL. XLF CUSIP. 81369Y605 ACCOUNT NUMBER 213173	9,500 000	$30 780	$292,410 00	$102,619 89	$189,790 11	$5,462 50	1 87%
INTERCONTINENTAL EXCHANGE, INC SYMBOL: ICE CUSIP: 45866F104 ACCOUNT NUMBER 213173	1,200 000	92 550	111,060 00	35,578 07	75,481 93	1,320 00	1 19
JPMORGAN CHASE & CO SYMBOL. JPM CUSIP: 46625H100 ACCOUNT NUMBER 213173	785.000	139 400	109,429 00	30,521 03	78,907 97	2,826 00	2 58
S&P GLOBAL INC SYMBOL: SPGI CUSIP: 78409V104 ACCOUNT NUMBER: 213173	170 000	273 050	46,418 50	25,368 79	21,049 71	387.60	0 83
Total Financials			**$559,317.50**	**$194,087.78**	**$365,229.72**	**$9,996.10**	**1.79%**
HEALTH CARE							
ABBOTT LABS SYMBOL. ABT CUSIP: 002824100 ACCOUNT NUMBER 213173	400 000	$86 860	$34,744 00	$572 84	$34,171 16	$576.00	1 66%
ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 ACCOUNT NUMBER 213173	580 000	88 540	51,353 20	900 74	50,452.46	2,737 60	5 33
ALEXION PHARMACEUTICALS INC SYMBOL. ALXN CUSIP: 015351109 ACCOUNT NUMBER: 213173	210.000	108 150	22,711 50	24,732 89	- 2,021 39	0.00	0 00
ALIGN TECHNOLOGY INC SYMBOL: ALGN CUSIP: 016255101 ACCOUNT NUMBER: 213173	85 000	279 040	23,718 40	21,993 57	1,724 83	0 00	0 00
BOSTON SCIENTIFIC CORP COM SYMBOL. BSX CUSIP: 101137107 ACCOUNT NUMBER 213173	2,955 000	45 220	133,625 10	54,918 83	78,706 27	0 00	0 00

T.E.W FOUNDATION
EIN: 91-1817398
2019 FORM 990-PF - PART II
ATTACHMENT B

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
HEALTH CARE *(continued)*							
CENTENE CORP DEL COM SYMBOL: CNC CUSIP: 15135B101 ACCOUNT NUMBER 213173	1,510 000	62 870	94,933 70	61,622 53	33,311 17	0 00	0 00
DANAHER CORP SYMBOL: DHR CUSIP: 235851102 ACCOUNT NUMBER 213173	1,150 000	153 480	176,502 00	4,448 38	172,053 62	782 00	0 44
DEXCOM INC SYMBOL: DXCM CUSIP: 252131107 ACCOUNT NUMBER 213173	465 000	218 740	101,714 10	58,427 39	43,286 71	0 00	0 00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER 213173	200 000	145 870	29,174 00	496 43	28,677 57	760 00	2 60
PRA HEALTH SCIENCES INC SYMBOL: PRAH CUSIP. 69354M108 ACCOUNT NUMBER 213173	75 000	111 150	8,336 25	7,622 25	714 00	0 00	0 00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102 ACCOUNT NUMBER 213173	200 000	324 870	64,974 00	7,481 00	57,493 00	152 00	0 23
Total Health Care			**$741,786.25**	**$243,216.85**	**$498,569.40**	**$5,007.60**	**0.68%**

T.E.W FOUNDATION
EIN: 91-1817398
2019 FORM 990-PF - PART II
ATTACHMENT B

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INDUSTRIALS							
BOEING CO SYMBOL. BA CUSIP· 097023105 ACCOUNT NUMBER· 213173	70 000	$325 760	$22,803 20	$30,429.10	- $7,625 90	$575 40	2 52%
FORTUNE BRANDS HOME & SECURITY SYMBOL: FBHS CUSIP· 34964C106 ACCOUNT NUMBER 213173	425 000	65 340	27,769 50	14,427.22	13,342 28	408 00	1 47
MIDDLEBY CORP COM SYMBOL· MIDD CUSIP· 596278101 ACCOUNT NUMBER· 213173	320 000	109 520	35,046.40	32,385 39	2,661 01	0 00	0 00
TRANSDIGM GROUP INC COM SYMBOL· TDG CUSIP· 893641100 ACCOUNT NUMBER· 213173	230 000	560 000	128,800 00	46,963.68	81,836 32	0 00	0 00
UNION PACIFIC CORP SYMBOL· UNP CUSIP. 907818108 ACCOUNT NUMBER· 213173	300 000	180 790	54,237 00	12,362.94	41,874 06	1,164 00	2 15
XPO LOGISTICS INC SYMBOL· XPO CUSIP· 983793100 ACCOUNT NUMBER 213173	695 000	79 700	55,391 50	39,667 32	15,724 18	0 00	0 00
Total Industrials			**$324,047.60**	**$176,235.65**	**$147,811.95**	**$2,147.40**	**0.66%**

T.E.W FOUNDATION
EIN: 91-1817398
2019 FORM 990-PF - PART II
ATTACHMENT B

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/19	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
ACTIVISION BLIZZARD INC SYMBOL: ATVI CUSIP: 00507V109 ACCOUNT NUMBER 213173	1,445 000	$59 420	$85,861 90	$70,918 41	$14,943 49	$534 65	0 62%
ALPHABET INC CL C SYMBOL GOOG CUSIP. 02079K107 ACCOUNT NUMBER 213173	300 000	1,337 020	401,106 00	122,625 51	278,480 49	0 00	0 00
APPLE INC SYMBOL. AAPL CUSIP: 037833100 ACCOUNT NUMBER 213173	1,315 000	293 650	386,149 75	23,281 13	362,868 62	4,050 20	1 05
ARISTA NETWORKS INC SYMBOL ANET CUSIP. 040413106 ACCOUNT NUMBER 213173	190 000	203 400	38,646 00	47,540 96	- 8,894 96	0 00	0 00
BROADCOM INC SYMBOL. AVGO CUSIP. 11135F101 ACCOUNT NUMBER 213173	130 000	316 020	41,082 60	38,411 19	2,671 41	1,690 00	4 11
FACEBOOK INC SYMBOL FB CUSIP: 30303M102 ACCOUNT NUMBER 213173	1,600 000	205 250	328,400 00	110,027 95	218,372 05	0 00	0 00
FIDELITY NATL INFORMATION SVCS INC SYMBOL: FIS CUSIP. 31620M106 ACCOUNT NUMBER. 213173	1,393 000	139 090	193,752 37	79,538 27	114,214 10	1,950 20	1.01
MICROSOFT CORP SYMBOL: MSFT CUSIP. 594918104 ACCOUNT NUMBER. 213173	3,250 000	157 700	512,525 00	99,617 04	412,907 96	6,630 00	1 29
NVIDIA CORP COM SYMBOL: NVDA CUSIP. 67066G104 ACCOUNT NUMBER. 213173	490 000	235 300	115,297.00	74,106 56	41,190 44	313 60	0 27

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/19	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
PALO ALTO NETWORKS INC SYMBOL: PANW CUSIP: 697435105 ACCOUNT NUMBER. 213173	400 000	231 250	92,500 00	58,101.84	34,398 16	0 00	0 00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER. 213173	925 000	162 640	150,442 00	72,603 16	77,838 84	0 00	0 00
VISA INC-CLASS A SHRS SYMBOL. V CUSIP. 92826C839 ACCOUNT NUMBER. 213173	995 000	187 900	186,960 50	13,977 70	172,982 80	1,194 00	0 64
Total Information Technology			**$2,532,723.12**	**$810,749.72**	**$1,721,973.40**	**$16,362.65**	**0.65%**
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100 ACCOUNT NUMBER. 213173	460 000	$192 990	$88,775 40	$51,809.75	$36,965 65	$864 80	0 97%
Total Materials			**$88,775.40**	**$51,809.75**	**$36,965.65**	**$864.80**	**0.97%**

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/19	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP. G1151C101 ACCOUNT NUMBER 213173	900 000	$210 570	$189,513 00	$24,525 00	$164,988 00	$2,880 00	1 52%
CANADIAN PAC RY LTD COM CUSIP· 13645T100 ACCOUNT NUMBER: 213173	290.000	254 950	73,935 50	63,282 32	10,653 18	731.09	0.99
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105 ACCOUNT NUMBER: 213173	275 000	149 280	41,052 00	30,318 26	10,733 74	0 00	0 00
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP G66721104 ACCOUNT NUMBER 213173	470.000	58 410	27,452.70	25,243 61	2,209 09	0 00	0.00
Total International Equities			**$331,953.20**	**$143,369.19**	**$188,584.01**	**$3,611.09**	**1.09%**
DOMESTIC MUTUAL FUNDS							
ISHARES CORE S&P SMALL-CAP ETF SYMBOL: IJR CUSIP 464287804 ACCOUNT NUMBER: 213173	2,500 000	$83 850	$209,625 00	$99,249 77	$110,375 23	$3,020 00	1 44%
ISHARES RUSSELL 2000 GROWTH ETF SYMBOL IWO CUSIP: 464287648 ACCOUNT NUMBER: 213173	230 000	214 220	49,270 60	20,147 98	29,122 62	349 37	0 71
SPDR S & P 500 ETF TRUST SYMBOL SPY CUSIP 78462F103 ACCOUNT NUMBER 213173	300 000	321 860	96,558 00	47,515 96	49,042 04	1,685 40	1 74
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL· MDY CUSIP· 78467Y107 ACCOUNT NUMBER 213173	350 000	375 380	131,383 00	31,836 00	99,547 00	1,764 70	1 34
Total Domestic Mutual Funds			**$486,836.60**	**$198,749.71**	**$288,086.89**	**$6,819.47**	**1.40%**

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND INSTITUTIONAL CLASS INS #662 SYMBOL: APHIX CUSIP: 04314H402 ACCOUNT NUMBER. 213173	1,601.499	$33.420	$53,522.10	$50,000 00	$3,522 10	$603.77	1 13%
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 SYMBOL: ODVIX CUSIP· 00143W859 ACCOUNT NUMBER: 213173	3,579 451	45 590	163,187 17	132,256 79	30,930 38	1,134 69	0 69
ISHARES CORE MSCI EAFE ETF SYMBOL: IEFA CUSIP: 46432F842 ACCOUNT NUMBER: 213173	1,450 000	65 240	94,598 00	90,291 36	4,306 64	3,011 65	3 18
ISHARES CORE MSCI EMERGING MARKETS ETF SYMBOL: IEMG CUSIP: 46434G103 ACCOUNT NUMBER. 213173	4,050 000	53 760	217,728 00	180,367 44	37,360 56	5,665 95	2 60
ISHARES CURRENCY HEDGED MSCI EAFE ETF SYMBOL: HEFA CUSIP: 46434V803 ACCOUNT NUMBER· 213173	2,950.000	30 515	90,019 25	78,816 25	11,203 00	2,858 55	3 17
ISHARES MSCI EAFE ETF SYMBOL· EFA CUSIP: 464287465 ACCOUNT NUMBER 213173	2,025 000	69 440	140,616 00	154,833 73	- 14,217 73	4,357 80	3 10
ISHARES MSCI PACIFIC EX JAPAN SYMBOL: EPP CUSIP: 464286665 ACCOUNT NUMBER. 213173	4,475 000	46 300	207,192 50	119,734 37	87,458 13	8,050 53	3 89
PARAMETRIC EMERGING MARKETS FUND CLASS I #83 SYMBOL: EIEMX CUSIP. 277923751 ACCOUNT NUMBER. 213173	2,385 261	14 550	34,705 55	34,967 92	- 262 37	951 72	2 74
Total International Mutual Funds			**$1,001,568.57**	**$841,267.86**	**$160,300.71**	**$26,634.66**	**2.66%**
Total Equities			**$7,364,212.00**	**$3,231,635.52**	**$4,132,576.48**	**$85,789.37**	**1.16%**

T.E.W FOUNDATION
EIN: 91-1817398
2019 FORM 990-PF - PART II
ATTACHMENT B

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/19	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Alternative Investments							
OTHER							
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS K #1940 SYMBOL: BDMKX CUSIP: 09260C703 ACCOUNT NUMBER 213173	10,352 310	$9 940	$102,901 96	$108,000 00	- $5,098 04	$3,933 88	3 82%
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS #7015 SYMBOL: BPIRX CUSIP. 74925K581 ACCOUNT NUMBER 213173	11,237 320	15 880	178,448 64	156,753 19	21,695 45	2,359 84	1 32
DRIEHAUS ACTIVE INCOME FUND SYMBOL: LCMAX CUSIP: 262028855 ACCOUNT NUMBER 213173	4,911 956	9 330	45,828 55	53,000 00	- 7,171 45	2,578 78	5 63
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL: EIGMX CUSIP: 277923728 ACCOUNT NUMBER: 213173	13,397 642	8 830	118,301 18	129,338 79	- 11,037 61	5,372 45	4 54
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL: NLSIX CUSIP: 64128R608 ACCOUNT NUMBER 213173	7,043 255	14 720	103,676 71	93,942 03	9,734 68	0 00	0 00
THE MERGER FUND CLASS INST #301 SYMBOL: MERIX CUSIP: 589509207 ACCOUNT NUMBER: 213173	4,736 757	17 100	80,998 54	72,673 26	8,325 28	232 24	0.29
Total Other			**$630,155.58**	**$613,707.27**	**$16,448.31**	**$14,477.19**	**2.30%**
Total Alternative Investments			**$630,155.58**	**$613,707.27**	**$16,448.31**	**$14,477.19**	**2.30%**

BALANCE SHEETS DETAIL

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/19	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ASSET FUNDS							
INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CLASS R6 #5011 SYMBOL: IBRFX CUSIP: 00888Y847 ACCOUNT NUMBER 213173	15,872.368	$6 500	$103,170.39	$100,000.00	$3,170 39	$930.12	0.90%
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE DTD 04/02/09 05/24/2024 SYMBOL: AMJ CUSIP: 46625H365 ACCOUNT NUMBER: 213173	3,000.000	21.810	65,430.00	113,480.00	- 48,050.00	5,430.00	8 30
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863 ACCOUNT NUMBER. 213173	3,250 000	38.790	126,067 50	129,408 04	- 3,340.54	11,274.25	8 94
VANGUARD REAL ESTATE ETF SYMBOL: VNQ CUSIP: 922908553 ACCOUNT NUMBER: 213173	4,000 000	92.790	371,160.00	223,630.64	147,529.36	12,576.00	3.39
Total Real Asset Funds			**$665,827.89**	**$566,518.68**	**$99,309.21**	**$30,210.37**	**4.54%**
Total Real Assets			**$665,827.89**	**$566,518.68**	**$99,309.21**	**$30,210.37**	**4.54%**

TOTAL 2019 FORM 990-PF, PART II, LINE 10b **$8,660,195.47**

T E W FOUNDATION
2019 FORM 990-PF
EIN 91-1817398
GRANTS AND ALLOCATIONS PAID DURING 2019
ATTACHMENT A

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Lopez Island Family Resource Ctr PO Box 732 Lopez Is, WA 98261	None PC	To provide general support	17,500 00
Planned Parenthood of GNW & HI 2001 E Madison St Seattle, WA 98122	None PC	To provide general support	6,000 00
Classical KING FM 10 Harrison St #100 Seattle, WA 98109	None PC	To provide general support	2,500 00
Seattle Public Library 1000 4th Ave Seattle, WA 98104	None PC	To provide general support	6,000 00
National Multiple Sclerosis Society 192 Nickerson St , Suite 100 Seattle, WA 98109	None PC	To provide support to MS Navigator Program	20,000 00
Kittitas Conservation Trust PO Box 428 Roslyn, WA 98941	None PC	To provide support in the Yakima Basin	5,000 00
NW Children's Foundation 2100 - 24th Ave S #320 Seattle, WA 98144	None PC	To provide support for Grant Making Program	5,000 00
Navos 2600 SW Holden Street Seattle, wA 98126	None PC	To provide general support	15,000 00
Seattle Symphony PO Box 21906 Seattle, WA 98111	None PC	To provide support to the Annual Fund and operating expenses	10,000 00
Trust for Public Lands 901 fifth Avenue, #1520 Seattle, WA 98164	None PC	To provide general support	40,000 00
UW Foundation College of Arts & Sciences UW Campus, Box 354882 Seattle, WA 98195	None PC	To provide support for the College of Arts & Sciences	12,000 00
1932 Criterion Theatre 35 Cottage Street Bar Harbor, ME 04609	None PC	To provide support for Audio & HVAC upgrades	80,000 00
American Red Cross 1900 - 25th Avenue S Seattle, WA 98144	None PC	To provide support for hurricane relief	17,500 00
ArtsFund PO BOX 19780 Seattle, WA 98109	None PC	To provide support for Board Leadership Training	15,000 00
Capital Hill Houseing 1620 12th Ave #205 Seattle, WA 98122	None PC	To provide support for Capital Campaign	10,000 00
Ducks Unlimited 17700 SE Mill Plain Blvd, #100 Vancouver, WA 98683	None PC	To provide support to the Wings & Wetlands Initiative of PNW	5,000 00
Artist Trust 1835 12th Ave Seattle, WA 98122	None PC	To rpovide support for scholarship and grants/awards	5,000 00
Forterra 901 5th Ave #2200 Seattle, WA 98164	None PC	To provide support to the Wadajir Market & Residence project	50,000 00
Assumption-St Bridget School 220 - 32nd Avenue NE Seattle, WA 98115	None PC	To provide funding for the Capital Campaign	25,000 00
Construction for Change 4800 Airport Way S, #1 Seattle, WA 98108	None PC	To provide funding for Built to Last Campaign	2,500 00

T E W FOUNDATION
2019 FORM 990-PF
EIN 91-1817398
GRANTS AND ALLOCATIONS PAID DURING 2019
ATTACHMENT A

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Upower PO Box 21866 Seattle, WA 98111-3866	None PC	To provide funding for the *Casa de los Amigos* program	10,000 00
YWCA 1118 Fifth Avenue Seattle, WA 98101	None PC	To provide funding for the Helath Care Access Program	40,000 00
Philanthropy NW 2010 4th Ave #650 Seattle WA 98121	None PC	To provide support with the census	5,000 00
Ryan Hill Research 7023 174th St SW Edmonds WA 98026	None PC	To provide general support	10,000 00
Trout Unlimited 1777 N Kent St #100 Arlington VA 22209	None PC	To provide general support	10,000 00
Trust for Public Land 901 5th Ave #1520 Seattle WA 98164	None PC	To provide support for Kittitas County	15,000 00
Open Doors for Multicultural Families 24437 Russell Rd, #10 Kent, WA 98032	None PC	To provide support for technology improvements	100,000 00
		Total Grants Paid	539,000 00